

Finance Committee Meeting Minutes

January 21, 2021

The meeting was held in the Rusk County Government Center, County Board Room.

Present: Randy Tatur, Michael Hraban, Thomas Hanson and David Willingham.

Also present: Kitzie Winters and Andy Albarado

Tony Hauser was excused.

Chair Tatur called the meeting to order at 8:30 a.m.

Motion by Hraban second by Hanson to approve the minutes of the December 17th, 2020 Finance Meeting. Motion Carries.

No public was present for public comment.

Jim Rassbach was present to discuss the ME Mileage reimbursement excluded from the December 2020 payroll. The 2018 Finance minutes were discussed stating mileage from the home to the Courthouse is not reimbursable. Winters stated it will be a taxable item from home to the scene and to the Courthouse and recommended a set criteria for all ME payroll. Rassbach is to meet with Andy and Kitzie to develop a proposal to meet the needs of the deputies and the Finance Department.

Motion by Hraban second by Hanson to remove Loren Beebe from all County Bank accounts and add Connie Meyer due to the election results effective 01/05/2021. Motion Carries.

Andy presented the RFP for banking services to the Committee. **Motion by Hanson second by Hraban to proceed with the RFP for banking services and authorize the timeline proposed. Motion Carries.**

No Out of County Travel was provided to the Committee.

Motion by Hraban second by Hanson to approve the invoices paid from 2020-12-16 to 2021-01-19. Motion Carries.

The Finance Committee reviewed the draft resolution for the bond issues. The original resolutions to be signed will be given to us after the sale on the 26th with the final numbers. **Motion by Willingham second by Hanson to recommend the bonding resolutions for approval on the 26th with a draft version to be sent out in the board packet and the final to be approved at the County Board Meeting. Motion Carries.**

Andy updated the Committee on the Personnel meeting and Economic Development activities. He mentioned developing the employee incentive program to better engage the employees.

The Committee reviewed the County Clerk's Report.

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The Treasurer's Report was reviewed. A CD will be renewed with Farmer's Bank for .40%. The Local Government Investment Pool interest rate is at .10%.

No Lighthouse Hot-line notifications were received to review year to date.

Kitzie Winters presented the Finance Director Report.

The next Finance meeting will be held on Thursday February 18th, 2021 at 8:30 a.m. in the County Board Room.

The meeting was adjourned at 1:30 p.m. by consensus of the committee.

Kitzie Winters, Recording Secretary

If you are deaf and/or hard of hearing, call us through Wisconsin Relay at 711.